

Campaign Finance Report

HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)

Committee #: 1333

Treasurer: ASTORGA, TONY M

2444 W Las Palmaritas Dr, Phoenix, AZ 85021

Phone: (602) 864-4089

Email: Imcart@phx1.bcbsaz.com

1998 January 31st Report

Election Cycle: 1997-1998

Date Filed: January 12, 1998

Reporting Period: November 26, 1996-December 31, 1997

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$7,953.63
Total Cash Disbursements this Reporting Period: \$5,905.15
Cash Balance at End of Reporting Period: \$2,048.48

Covers 11/26/1996 to 12/31/1997 Filed on 01/12/1998

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,114.50	\$0.00	\$6,114.50	\$6,114.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$1,839.13	\$0.00	\$1,839.13	\$1,839.13
Total Income		\$7,953.63	\$0.00	\$7,953.63	\$7,953.63

Expenditures	Schedule		This Period		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$20.00	\$0.00	\$20.00	\$20.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,885.15	\$0.00	\$5,885.15	\$5,885.15
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,905.15	\$0.00	\$5,905.15	\$5,905.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,905.15			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HARGENS, BRUCE D	01/07/1997	\$10.00	\$10.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR-INFORMATION SERVICES, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$2.50/pay period			
Name:	MARSHALL, DENISE	01/22/1997	\$15.00	\$15.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	V.PFEDERAL PROGRAMS, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$3.00/pay period			
Name:	WARD, DAVID F	07/17/1997	\$160.00	\$160.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	V.PFINANCE & BUSINESS DEV., BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$10.00/pay period			
Name:	ABRAHAM, KAREN M	12/22/1997	\$270.00	\$270.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	V.PCONTROLLER, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$10.00/pay period			
Name:	ASTORGA, TONY M	12/22/1997	\$270.00	\$270.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	SR. V.P., CFO & TREASURER, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$10.00/pay period			
Name:	AXSOM, SANDRA J	12/22/1997	\$27.00	\$27.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	ASST. TO C.F.O., BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$1.00/pay period			
Name:	BAKER, KATHRYN M	12/22/1997	\$108.00	\$108.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	ASST. TREASURER, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$4.00/pay period			
Name:	BLACK, DAVID	12/22/1997	\$81.00	\$81.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR-SYSTEMS ADMINISTRATION, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$3.00/pay period			
Name:	BLACK, SUZANNE E	12/22/1997	\$27.00	\$27.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	BUSINESS SYSTEMS ANALYST III, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$1.00/pay period			
Name:	BOALS, RICHARD L	12/22/1997	\$675.00	\$675.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	EXEC. V.P. & COO, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$25.00/pay period			

3

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BOBBITT, JOYCE E	12/22/1997	\$135.00	\$135.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR-HUMAN RESOURCES, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$5.00/pay period			
Name:	BONNEWELL, JAN M	12/22/1997	\$54.00	\$54.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	MAJOR ACCT. SERVICE CONSULTANT II, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$2.00/pay period			
Name:	BROADMAN, SUSAN	12/22/1997	\$108.00	\$108.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	STAFFING SPECIALIST/EEO COORDINATOR, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$4.00/pay period			
Name:	BRUTLAG, JAMES A	12/22/1997	\$270.00	\$270.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	V.PUNDERWRITING & ACTUARIAL SERVICES, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$10.00/pay period			
Name:	BULLA, ROBERT B	12/22/1997	\$675.00	\$675.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	PRESIDENT & CEO, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$25.00/pay period			
Name:	CHANDLER, HELEN J	12/22/1997	\$270.00	\$270.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	SR. V.PCLAIMS & FEDERAL PROGRAMS, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$10.00/pay period			
Name:	ESPARZA, MAUREEN	12/22/1997	\$27.00	\$27.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	ADMINISTRATOR OF MEDICAL SERVICES, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$1.00/pay period			
Name:	GLAWE, SUSAN L	12/22/1997	\$135.00	\$135.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR-PUBLIC AFFAIRS, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$5.00/pay period			
Name:	GLEASON, MARION W	12/22/1997	\$135.00	\$135.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	V.PCLAIMS/CUSTOMER SERVICE, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$5.00/pay period			
Name:	GOODMAN, THOMAS	12/22/1997	\$15.00	\$15.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	MANAGER-INDIVIDUAL SALES, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$5.00/pay period			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GOODRICH, WARREN F	12/22/1997	\$270.00	\$270.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	V.PCOMMUNITY AFFAIRS, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$10.00/pay period			
Name:	HANNON, RICHARD M	12/22/1997	\$270.00	\$270.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	SR. V.PEXTERNAL AFFAIRS, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$10.00/pay period			
Name:	HELTON, SHEILA L	12/22/1997	\$27.00	\$27.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	SENIOR BENEFITS ANALYST, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$1.00/pay period			
Name:	HIRST, LYNNETTE S	12/22/1997	\$135.00	\$135.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR-LOCAL BUSINESS CLAIMS, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$5.00/pay period			
Name:	JACOBS, MARY S	12/22/1997	\$108.00	\$108.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	SR. TECH. SUPPORT ANALYST, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$4.00/pay period			
Name:	KATTERHENRY, MARCIA L	12/22/1997	\$135.00	\$135.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	V.PSTRATEGIC PLANNING, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$5.00/pay period			
Name:	KOLE, ROSANNE K	12/22/1997	\$135.00	\$135.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	ASST. TO PRESIDENT, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$5.00/pay period			
Name:	L'HEUREUX, EUGENE K.	12/22/1997	\$135.00	\$135.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR, BCBSAZ-DBA CSA PROVIDER SERVICES			
Memo:	Payroll Deduction-\$5.00/pay period			
Name:	LUANDO-HONDA, PHYLLIS J	12/22/1997	\$270.00	\$270.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	V.PMEDICAL REVIEW, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$10.00/pay period			
Name:	MANCINI, PATRICIA	12/22/1997	\$270.00	\$270.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	V.PHUMAN RESOURCES, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$10.00/pay period			

Filed on 01/12/1998 5

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MORENO, SUSAN	12/22/1997	\$135.00	\$135.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	MANAGER-FEP & NATIONAL ACCTS., BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$5.00/pay period			
Name:	NASH, SUSAN J	12/22/1997	\$270.00	\$270.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	V.PFEDERAL PROGRAMS, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$10.00/pay period			
Name:	PEDERSEN, TOM B	12/22/1997	\$54.00	\$54.00
Address:	5285 E Williams Cir, Tucson, AZ 85711		Cash	
Occupation:	V.PSO. AZ. BUSINESS DEVELOPMENT, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$2.00/pay period			
Name:	SPARKS, VIRGINIA A	12/22/1997	\$135.00	\$135.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	REGIONAL MGRGROUP SALES & SERVICES, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$5.00/pay period			
Name:	TALLY, JONNA C	12/22/1997	\$54.00	\$54.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	MANAGER-TELECOMMUNICATIONS, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$2.00/pay period			
Name:	WARD, BRUCE H	12/22/1997	\$67.50	\$67.50
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	LARGE ACCT. GROUP EXECUTIVE, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$2.50/pay period			
Name:	WRIGHT, DOROTHY	12/22/1997	\$27.00	\$27.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	DIRECTOR-QUALITY SERVICES, BLUE CROSS & BLUE SHIELD OF ARIZONA			
Memo:	Payroll Deduction-\$1.00/pay period			
Name:	QUITNO, DAVID C	12/31/1997	\$150.00	\$150.00
Address:	4415 S Wendler Dr, Tempe, AZ 85282		Cash	
Occupation:	V.P. & GENERAL MANAGER, CSA MARKETING RESOURCES, INC.			
Memo:	Payroll Deduction-\$30.00/quarterly			
Total of Individual			\$6,114.50	
Total of Refunds	Given		\$0.00	
Net Total of Indivi	dual Contributions		\$6,114.50	

6

January 31st ReportCovers 11/26/1996 to 12/31/1997

Schedule E1 - Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	SECRETARY OF STATE	03/19/1997	\$10.00	\$20.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	Campaign Finance Software, Version 2.0			
Name:	SECRETARY OF STATE	12/09/1997	\$10.00	\$20.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	Campaign Finance Software, Version 2.0			
Total of Operating	g Expenses		\$20.00	
Total of Refunds,	Rebates, and Credits Received		\$0.00	
Net Total of Oper	ating Expenses		\$20.00	

7

Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	91285 - COMMITTEE TO RE-ELECT CIRILLO	11/26/1996	\$(74.95)	(\$74.95)
Address:	14404 W Sky Hawk Dr, Sun City West, AZ 85375		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	AZ House of Reps, Dist. 15			
Name:	91135 - HULL FOR GOVERNOR '98	12/03/1996	\$125.00	\$125.00
Address:	6232 N 16th Ave, Phoenix, AZ 85015		Cash	
Memo:	Secretary of State, Arizona			
Name:	90820 - ARIZONANS FOR JOHN KAITES	01/07/1997	\$135.00	\$135.00
Address:	14406 N 58th Dr, Glendale, AZ 85306		Cash	
Memo:	AZ State Senate, Dist. 16			
Name:	91054 - FRIENDS OF SCOTT BUNDGAARD	01/09/1997	\$(99.95)	(\$99.95)
Address:	5511 W Northwood Dr, Glendale, AZ 85310		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	AZ Senate, Dist. 19			
Name:	90983 - JEAN MCGRATH CAMPAIGN, THE	01/09/1997	\$(99.95)	(\$99.95)
Address:	6208 N 67th Ave, Glendale, AZ 85301		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	AZ House of Reps, Dist. 17			
Name:	CAREPAC	09/09/1997	\$3,000.00	\$3,000.00
Address:	1310 G STREET, NORTH WEST, WASHINGTON, DC 20005		Cash	
Memo:	Contrib. to Affiliated Comm.			
Name:	MATT SALMON FOR CONGRESS	11/07/1997	\$500.00	\$500.00
Address:	PO Box 24890, , Tempe, AZ 85285		Cash	
Memo:	U.S. House of Reps, AZ, D1			
Name:	199891315 - JOHN KAITES FOR ATTORNEY GENERAL	11/10/1997	\$250.00	\$250.00
Address:	14406 N 58th Dr, Glendale, AZ 85306		Cash	
Memo:	AZ Attorney General Explore			
Name:	90595 - SPRINGER '96	11/10/1997	\$250.00	\$250.00
Address:	973 W Gurley St, Prescott, AZ 86305		Cash	
Memo:	AZ State Senate, Dist. 1			
Name:	91193 - CUNNINGHAM 1996 SENATE COMMITTEE	11/12/1997	\$150.00	\$150.00
Address:	PO Box 14223, Tucson, AZ 85732		Cash	
Memo:	AZ State Senate, Dist. 13			
Name:	FRIENDS OF FULTON BROCK 2000	11/12/1997	\$250.00	\$250.00
Address:	1425 N Woodside Rd, , Chandler, AZ 85224		Cash	
Memo:	Maricopa Co. Bd. of Supervisor			
Name:	PASTOR FOR ARIZONA COMMITTEE	11/14/1997	\$200.00	\$200.00
Address:	PO Box 6554, , Phoenix, AZ 85005		Cash	
Memo:	U.S. House of Reps, AZ, D2			

8

Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	91114 - COMMITTEE TO ELECT KEN CHEUVRONT - '96	12/01/1997	\$150.00	\$150.00
Address:	120 W Coronado Rd, Phoenix, AZ 85003		Cash	
Memo:	AZ House of Reps, Dist. 18			
Name:	90801 - DANIELS DISTRICT 6 COMMITTEE	12/01/1997	\$250.00	\$250.00
Address:	940 W Detroit St, Chandler, AZ 85225		Cash	
Memo:	AZ House of Reps, Dist. 6			
Name:	90466 - SUSAN GERARD FOR STATE REPRESENTATIVE	12/01/1997	\$150.00	\$150.00
Address:	126 W Northview Ave, Phoenix, AZ 85021		Cash	
Memo:	AZ House of Reps, Dist. 18			
Name:	JOHN SHADEGG FOR CONGRESS	12/10/1997	\$250.00	\$250.00
Address:	801 E Waltann Ln, , Phoenix, AZ 85022		Cash	
Memo:	U.S. House of Reps, AZ, D4			
Name:	91241 - COMMITTEE TO ELECT JAKE FLAKE	12/22/1997	\$150.00	\$150.00
Address:	HC 63 BOX 7495, SNOWFLAKE, AZ 85937		Cash	
Memo:	AZ House of Reps, Dist. 4			
Name:	DISTRICT 28 COMMITTEE	12/22/1997	\$200.00	\$200.00
Address:	923 NORTH 115TH ST., SCOTTSDALE, AZ 85259		Cash	
Memo:	Dist. 28 St. Legis. Rep. Cands			
Name:	91128 - KNAPEREK '96 CAMPAIGN	12/22/1997	\$150.00	\$150.00
Address:	2131 E Broadway Rd, Ste 27, Tempe, AZ 85282		Cash	
Memo:	AZ House of Reps, Dist. 27			
Total of Other E	xpenses		\$6,160.00	
Total of Refund	s, Rebates, and Credits Received		(\$274.85)	
Net Total of Oth	ner Expenses		\$5,885.15	

9

1333 HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)

January 31st ReportCovers 11/26/1996 to 12/31/1997

Schedule S1 - Surplus cash and debt

Scheaule	51 - Surpius cash and dept	Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/26/1996	\$1,839.13	\$1,839.13
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Re	eceived or Disposed		\$1,839.13	
Total of Debt Tra	ansferred In or Out		\$0.00	

10

Covers 11/26/1996 to 12/31/1997